

Colorado River Union High School District	080502	Mohave
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FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-871,011	7,446,390	0	6,397,133	8,254,731	-1,679,352
UNRESTRICTED CAP OUTLAY	88,659	24,105	0	154,000	106,717	6,047
SOFT CAPITAL OUTLAY		399,738	0	415,794	372,133	27,605
DEFICIENCIES CORRECTION	0	771,500		262,064	391,890	379,610
BUILDING RENEWAL	124,789	151,369		124,789	174,159	101,999
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	200,000	0	0	200,000	0	200,000
DEBT SERVICE	423,587	2,898,989	0	2,949,986	2,953,075	369,501
SCHOOL PLANT	0	650	0	0	0	650
FEDERAL PROJECTS	93,779	842,201	0	921,122	826,229	109,751
STATE PROJECTS	7,532	120,820		128,128	103,333	25,019
FOOD SERVICES	18,929	501,068	0	500,000	493,068	26,929
OTHER	173,486	717,020	0	620,000	662,228	228,278
TOTAL	259,750	13,873,850	0	12,673,016	14,337,563	-203,963
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	13,389	9,534	0	12,358	20,580	2,343
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,328,182	108,100	1,008,902	1,206	7,446,390
UNRESTRICTED CAP OUTLAY	0	2,325	21,697	83	24,105
SOFT CAPITAL OUTLAY	339,684	5,812	54,242	0	399,738
SCHOOL FACILITIES			922,869		922,869
ADJACENT WAYS	0				0
DEBT SERVICE	2,898,989		0		2,898,989
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	717,670		120,820	842,201	1,680,691
TOTAL BY SOURCE	10,284,525	116,237	2,128,530	843,490	13,372,782
PERCENTAGE OF TOTAL REVENUES	76.91	0.87	15.92	6.31	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	29,265	8,446
EMOTIONAL DISABILITY	75,250	59,117
HEARING IMPAIRMENTS	44,345	16,891
OTHER HEALTH IMPAIRMENTS	25,684	25,336
SPECIFIC LEARNING DISABILITY	471,538	624,956
MILD, MOD, SEV, MENTAL RETARDAT	55,125	84,454
MULTIPLE DISABILITIES	13,687	0
MULTIPLE DISABILITIES WITH SSI	13,258	0
ORTHOPEDIC IMPAIRMENT	0	8,445
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	975	0
TRAUMATIC BRAIN INJURY	10,523	8,445
VISUAL IMPAIRMENT	0	8,445
- SUBTOTAL	739,650	844,535
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	739,650	844,535

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	12
1	0	10	9
2	0	11	6
3	0	12	1
4	0	9-12	28
5	0	K-12	28
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	11,260,000
LAND & IMPROVEMENTS	2,487,976
BUILDING & IMPROVEMENTS	24,677,001
FURNITURE, EQUIP, VEHICLES	3,243,772
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.1638	288,796,188
-- SECONDARY	1.0910	296,863,609
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	1,799.550	1,798.550	0.000	1,798.550
1997 - 1998 TOTAL	1,799.550	1,798.550	0.000	1,798.550
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	1,847.973	1,846.973	0.000	1,846.973
1998 - 1999 TOTAL	1,847.973	1,846.973	0.000	1,846.973
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	1,872.508	1,871.508	0.000	1,871.508
1999 - 2000 TOTAL	1,872.508	1,871.508	0.000	1,871.508

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	7	267.36
TEACHERS	78	23.99
OTHER	6	311.92
SUBTOTAL	91	20.57
CLASSIFIED --		
MANAGERS	5	374.30
TEACH AIDS	28	67.44
OTHER	75	25.04
SUBTOTAL	108	17.41
TOTAL STAFF	199	9.43

FALL 1999 ENROLLMENT	1,926	NUMBER OF SCHOOLS	3	TEACHER SALARIES	\$2,976,202
				SUPERINTENDENT'S SALARY	